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371 Victoria Parade, Suva
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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

4/06/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4474	0.4649	0.4304
Australia	AUD	0.6910	0.7097	0.6660
New Zealand	NZD	0.7477	0.7717	0.7147
Japan	JPY	64.46	68.42	61.46
Euro	EUR	0.3916	0.4156	0.3796
United Kingdom	GBP	0.3284	0.3407	0.3204
Solomon Islands	SBD	3.9121	N/A	2.8431
Papua New Guinea	PGK	2.0020	N/A	1.6325
Samoa	WST	1.2734	N/A	1.1364
Tonga	TOP	1.0860	N/A	1.0135
Vanuatu	VUV	61.79	N/A	48.89
Singapore	SGD	0.5794	0.6758	0.5514
Canada	CAD	0.6128	0.6430	0.5908
Switzerland	CHF	0.3752	N/A	0.3472
India	INR	38.05	N/A	35.85
Sri Lanka	LKR	132.22	N/A	126.42

Note: For USD, CAD, CHF, EUR and GBP inward remittances, please contact Treasury Team for your unique reference IDs to receive funds in your account through HFC Bank.

To convert Fiji Dollars to Foreign Currency multiply by the exchange rate.

To convert Foreign Currency to Fiji dollars divide by the exchange rate.

For more information please contact the Treasury Team on treasuryteam@hfc.com.fj

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Market rates are subject to change without notice. Hedging options are available.